



AREA RESERVED
FOR 2-D BARCODE

2004 Schedule CG XXXXXXXXXXXXX
Combined Group Schedule

CORPORATIONNAMEXXXXXXXXXXXXXXXXX FEDERALIDNO
PRINCIPALBUSINESSADDRESS CITYTOWNPOSTOFFICEXXXXXX ST ZIP+FOURX

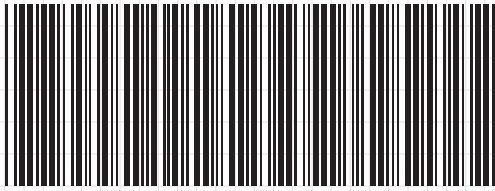
Total Tax Due and Payments

1.	Total excise due	1	XXXXXXXXXXXXX
2.	Overpayment	2	XXXXXXXXXXXXX
3.	First quarter estimated tax payments	3	XXXXXXXXXXXXX
4.	Second quarter estimated tax payments	3	XXXXXXXXXXXXX
5.	Third quarter estimated tax payments	5	XXXXXXXXXXXXX
6.	Fourth quarter estimated tax payments	6	XXXXXXXXXXXXX
7.	Amount paid with extension	7	XXXXXXXXXXXXX
8.	Amount paid with return	8	XXXXXXXXXXXXX
9.	Amount overpaid to be credited to 2005 estimated tax	9	XXXXXXXXXXXXX
10.	Amount overpaid to be refunded	10	XXXXXXXXXXXXX

Principal Reporting Corporation

X Fill in if same principal reporting corporation as last year

1.	Total excise due	1	XXXXXXXXXXXXX
2.	Overpayment	Actual XXXXXXXXXXXXX Allocated XXXXXXXXXXXXX	XXXXXXXXXXXXX
3.	First quarter estimated tax payments	Actual XXXXXXXXXXXXX Allocated XXXXXXXXXXXXX	XXXXXXXXXXXXX
4.	Second quarter estimated tax payments	Actual XXXXXXXXXXXXX Allocated XXXXXXXXXXXXX	XXXXXXXXXXXXX
5.	Third quarter estimated tax payments	Actual XXXXXXXXXXXXX Allocated XXXXXXXXXXXXX	XXXXXXXXXXXXX
6.	Fourth quarter estimated tax payments	Actual XXXXXXXXXXXXX Allocated XXXXXXXXXXXXX	XXXXXXXXXXXXX
7.	Amount paid with extension	Actual XXXXXXXXXXXXX Allocated XXXXXXXXXXXXX	XXXXXXXXXXXXX
8.	Amount paid with return	8	XXXXXXXXXXXXX
9.	Amount overpaid to be credited to 2005 estimated tax	9	XXXXXXXXXXXXX
10.	Amount overpaid to be refunded	10	XXXXXXXXXXXXX



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XXXXXXXXXXXX

Combined Group Schedule
FEDERAL ID NUM

First Subsidiary Corporation FID

XXXXXXXXXX

1. Total excise due		1	XXXXXXXXXXXX
2. Overpayment	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
3. First quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
4. Second quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
5. Third quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
6. Fourth quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
7. Amount paid with extension	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
8. Amount paid with return		8	XXXXXXXXXXXX
9. Amount overpaid to be credited to 2005 estimated tax		9	XXXXXXXXXXXX
10. Amount overpaid to be refunded		10	XXXXXXXXXXXX

Second Subsidiary Corporation FID

XXXXXXXXXX

1. Total excise due		1	XXXXXXXXXXXX
2. Overpayment	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
3. First quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
4. Second quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
5. Third quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
6. Fourth quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
7. Amount paid with extension	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
8. Amount paid with return		8	XXXXXXXXXXXX
9. Amount overpaid to be credited to 2005 estimated tax		9	XXXXXXXXXXXX
10. Amount overpaid to be refunded		10	XXXXXXXXXXXX

Third Subsidiary Corporation FID

XXXXXXXXXX

X Fill in if attaching additional page(s) for additional subsidiaries

1. Total excise due		1	XXXXXXXXXXXX
2. Overpayment	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
3. First quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
4. Second quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
5. Third quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
6. Fourth quarter estimated tax payments	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
7. Amount paid with extension	Actual XXXXXXXXXXXX	Allocated XXXXXXXXXXXX	
8. Amount paid with return		8	XXXXXXXXXXXX
9. Amount overpaid to be credited to 2005 estimated tax		9	XXXXXXXXXXXX
10. Amount overpaid to be refunded		10	XXXXXXXXXXXX